

National Asset Management Ltd
NAM IBBL Islamic Unit Fund
Portfolio Statement As at September 30, 2023

I. Investment in Capital Market Securities (Listed)

Sl No.	Name of the Securities	Number of Shares	Investment at Cost Value	Market Value	Diminution in the Market Value	% of Change (In terms of cost)	% of total Investment
Pharmaceuticals & Chemicals							
1	BXPBARMA	60,000	13,636,723	8,772,000	(4,864,723)	(35.67)	4.07%
2	SQURPHARMA	20,000	4,631,285	4,196,000	(435,285)	(9.40)	1.96%
3	RENATA	3,000	3,677,776	3,653,700	(24,076)	(0.65)	1.70%
4	ACMELAB	20,000	1,970,915	1,700,000	(270,915)	(13.75)	0.79%
5	ORIONPHARM	32,000	3,945,933	2,547,200	(1,398,733)	(35.45)	1.18%
6	SILCOPHL	25,000	631,464	592,500	(38,964)	(6.17)	0.27%
7	BDPAINTS	10,000	273,914	207,000	(66,914)	(24.43)	0.10%
Sector Total			28,768,010	21,668,400	(7,099,610)	(125.52)	10.07%
Fuel & Power							
8	INTRACO	500,000	1,975,919	1,825,000	(150,919)	(7.64)	0.58%
9	UPGDCL	52,000	16,901,987	12,152,400	(4,749,587)	(28.10)	5.64%
10	SUMITPOWER	70,000	3,108,863	2,380,000	(728,863)	(23.44)	1.11%
11	POWERGRID	300,000	21,423,264	15,720,000	(5,703,264)	(26.62)	7.30%
12	TITASGAS	80,000	3,871,388	3,272,000	(599,388)	(15.48)	1.52%
Sector Total			47,281,421	35,349,400	(11,932,021)	(101.29)	16.14%
Engineering							
13	BBSCABLES	60,112	4,078,330	2,999,589	(1,078,741)	(26.45)	1.39%
14	BSRMLTD	18,000	2,186,071	1,620,000	(566,071)	(25.89)	0.75%
15	IFADAUTOS	69,609	3,727,285	3,069,757	(657,529)	(17.64)	1.43%
16	GPHISPAT	52,750	2,926,460	2,363,200	(563,260)	(19.25)	1.10%
17	BBS	60,000	1,892,720	1,296,000	(596,720)	(31.53)	0.60%
18	WMSHIPYARD	40,000	530,323	440,000	(90,323)	(17.03)	0.22%
Sector Total			15,341,190	11,788,546	(3,552,644)	(137.79)	5.49%
Textile							
19	FEKDIL	50,000	959,393	860,000	(99,393)	(10.36)	0.40%
20	SQUARETEXT	10,000	676,688	675,000	(1,688)	(0.25)	0.31%
Sector Total			1,636,080	1,535,000	(101,080)	(10.61)	0.71%
NBFI							
21	ISLAMICFIN	60,000	1,675,175	1,182,000	(493,175)	(29.44)	0.55%
Sector Total			1,675,175	1,182,000	(493,175)	(29.44)	0.55%
Services & Real Estate							
22	SAIFPOWER	234,700	8,953,920	6,970,590	(1,983,330)	(22.15)	3.24%
23	SAPORTL	16,894	509,781	459,517	(50,264)	(9.86)	0.25%
Sector Total			9,463,701	7,430,107	(2,033,594)	(32.01)	3.49%
Cement							
24	LHBL	272,000	26,006,990	18,876,800	(7,130,190)	(27.42)	8.83%
Sector Total			26,006,990	18,876,800	(7,130,190)	(27.42)	8.83%
Bank							
25	FIRSTSBANK	520,000	5,991,115	4,628,000	(1,363,115)	(22.75)	2.15%



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26	GIB	498,750	4,746,629	4,289,250	(457,379)	(9.64)	1.99%
	Sector Total		10,737,744	8,917,250	(1,820,494)	(32.39)	4.14%
	Insurance						
27	NORTHRNINS	143,103	8,467,806	6,883,254	(1,584,552)	(18.71)	3.08%
28	FAREASTLIF	5,000	562,904	375,000	(187,904)	(33.38)	0.17%
29	ISLAMIINS	200,000	14,295,911	10,000,000	(4,295,911)	(30.05)	4.32%
	Sector Total		23,326,621	17,258,254	(6,068,367)	(82.14)	7.57%
	Tannery Industries						
30	FORTUNE	15,750	1,731,318	1,192,275	(539,043)	(31.13)	0.55%
31	APEXFOOT	1,000	313,247	313,247	-	-	
	Sector Total		2,044,565	1,505,522	(539,043)	(31.13)	0.55%
	IT						
32	GENEXIL	170,200	20,716,839	12,782,020	(7,934,819)	(38.30)	6.11%
33	ITC	15,000	585,460	571,500	(13,960)	(2.38)	6.11%
	Sector Total		21,302,299	13,353,520	(7,948,779)	(38.30)	6.11%
	Food & Allied						
34	ACHIASF	20,000	748,717	464,000	(284,717)	(38.03)	0.22%
35	APEXFOOD	1,500	607,719	640,650	32,931	5.42	0.22%
36	GEMINISEA	500	410,027	408,800	(1,227)	(0.30)	1.32%
	Sector Total	22,000	1,766,463	1,513,450	(253,013)	(32.91)	1.76%
	Ceramics						
37	RAKCERAMIC	150,000	8,593,505	6,435,000	(2,158,505)	(25.12)	2.99%
	Sector Total		8,593,505	6,435,000	(2,158,505)	(25.12)	2.99%
	Miscellaneous						
38	NFML	354,611	13,518,347	5,177,321	(8,341,026)	(61.70)	2.65%
39	BEXIMCO	20,000	2,497,238	2,312,000	(185,238)	(7.42)	1.07%
	Sector Total		16,015,585	7,489,321	(8,526,264)	(69.12)	3.72%
	Sub- Total		213,959,347	154,302,570	(59,656,778)	(27.88)	72.13%

Sl No.	Name of the Securities	Number of Shares	Investment at Cost	Market Value	Diminution in the Market Value	% of Change (In terms of cost)	% of total Investment
	B. Listed Mutual Funds						
40	AIBLISTIMF	1,650,000	16,115,402	12,045,000	(4,070,402)	(25.26)	5.59%
	Sub-Total		16,115,402	12,045,000	(4,070,402)	(25.26)	5.59%
	C. Listed Bond/Debenture/ Islamic Securities						
		-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
	D. Other Listed Securities						
		-	-	-	-	-	-
	Sub Total	-	-	-	-	-	-
	Grand Total of Capital Market Securities (Listed)	-	230,074,749	166,347,570	(63,727,180)	(27.70)	77.72%



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II. Investment in Capital Market Securities(Non- Listed)

Sl No.	Name of the Securities	Number of Shares	Investment at Cost	Market Value	Diminution in the Market Value	% of Change (In terms of cost)	% of total Investment
	A. Open-End Mutual Funds						
38	HFAML Shariah Unit Fund	1,500,000	15,000,000	14,895,000	(105,000)	(0.70)	6.92%
	Sub-Total	-	-	-	-	-	-
	B. Pre-IPO Placement Shares						
39	Islam Oxygen Ltd	300,000	6,900,000	9,558,000	2,658,000	39	4.44%
	Sub-Total	-	-	-	-	-	-
	Bond/Debenture/ Islamic Securities	-	-	-	-	-	-
	Sub Total	-	-	-	-	-	-
	Grand Total of Capital Market Securities (Non Listed)	0.00	21,900,000	24,453,000	2,553,000	11.66	11.35%

21,900,000
II. Grand Total of Capital Market Securities (Non-Listed)
III. Cash and Cash Equivalent and investment in Securities (Not related to Capital Market)

A. Money Market Instruments (Script Wise)	Types	Number of Securities	Cost Value	Market/Fair Value
N/A			-	-

Total Investment in Money Market Instrument

B. Term Deposit/ Investment	Rate of Interest	Investment Value	Maturity Value	Fair Value
First Security Islami Bank Ltd	7.0%	10,148,375	10,858,761	10,850,556

Total Investment in MTDR

C. Cash at Bank	Nature of Account	Rate of Interest	Available Balance	Cost Value	Fair Value
First Security Islamic Bank Limited A/C: 348	Current	3.00%	455	N/A	455
First Security Islamic Bank Limited A/C: 350	Current	3.00%	1,217,059	N/A	1,217,059
First Security Islami Bank Limited A/C: 360	Current	3.00%	-	N/A	-

1,217,514

D. Cash in Hand	Receivable Value	Payable Value	Cash Available
	929,888		929,888

929,888


E. IPO Application	Company's Name	Alloted Amount	Applied Amount	Total Amount
				-

12,295,777
III. Total Cash and Cash Equivalent and investment in Securities (Not related to Capital Market)

Total Investment=(I+II+III)	264,270,526
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 Compliance Officer


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 Chief Executive Officer (Acting)